

Section 106

Return of Final Meeting in a
Creditors' Voluntary Winding UpPursuant to Section 106 of the
Insolvency Act 1986

To the Registrar of Companies

S.106

Company Number

03271604

Name of Company

1st New Century Security Limited

I/We Jonathan Law
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZJohn Sallabank
Third Floor
Goldsmiths House
Broad Plain
Bristol
BS2 0JPNote: The copy account must be
authenticated by the written signature(s)
of the Liquidator(s)

1 give notice that a general meeting of the company was duly held on/~~summoned for~~ 19 July 2012 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been disposed of, and that the same was done accordingly / ~~no quorum was present at the meeting.~~

2 give notice that a meeting of the creditors of the company was duly held on/~~summoned for~~ 19 July 2012 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up the company has been conducted and the property of the company has been disposed of and that the same was done accordingly/~~no quorum was present at the meeting.~~

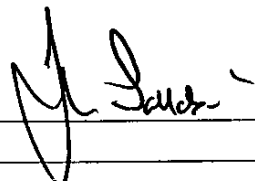
The meeting was held at Third Floor, Goldsmiths House, Broad Plain, Bristol, Bristol BS2 0JP

The report covers the period from 16/03/2010 (commencement of winding up) to 19/07/2012 (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

- 1 The Joint Liquidators' Receipts & Payments Account for the period of the liquidation was approved
- 2 The release from office of John Sallabank and Jonathan Law as Joint Liquidators of the company was approved
- 3 The destruction of the books and records of the company twelve months after dissolution was approved

Signed



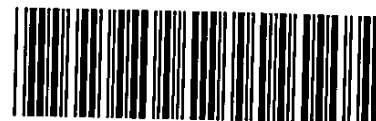
Date

19 July 2012

Harrisons Business Recovery and Insolvency Limited
35 Waters Edge Business Park
Modwen Road
Manchester
M5 3EZ

Ref 1STNE/JCS/HC/TW

Software Supplied by Turnkey Computer Technology Limited Glasgow

SATURDAY
TUE

A1FKMHLS
A05 18/08/2012 #37
COMPANIES HOUSE
A1DV0FAJ
A04 24/07/2012 #94
COMPANIES HOUSE

1st New Century Security Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 16 March 2010 To 19 July 2012

S of A £		£	£
	HIRE PURCHASE		
1,500 00	Motor Vehicles	1,805 32	
(300 00)	Capital Bank	(641 59)	
			1,163 73
	ASSET REALISATIONS		
NIL	Leasehold Improvements	NIL	
NIL	Plant & Machinery	NIL	
NIL	Furniture & Equipment	500 00	
2,000 00	Stock	NIL	
750 00	Book Debts	1,201 19	
20,948 00	Cash at Bank	20,873 92	
15,000 00	Deferred Consideration	15,000 00	
	Rates refund	138 40	
	Bank Interest Gross	30 72	
			37,744 23
	COST OF REALISATIONS		
	Specific Bond	120 00	
	Accountancy Fees	468 00	
	Statement of Affairs Fee	5,000 00	
	Liquidator's Remuneration	14,756 75	
	Search costs	19 00	
	Room Hire	50 00	
	Agents/Valuers Fees (1)	700 00	
	Registered Office fee	120 00	
	Stationery & Postage	528 33	
	Travel Expenses	12 00	
	Storage Costs	756 00	
	Statutory Advertising	622 51	
			(23,152 59)
	FLOATING CHARGE CREDITORS		
(59,958 00)	HSBC Bank plc	15,755 37	
			(15,755 37)
	UNSECURED CREDITORS		
(25,308 00)	Trade & Expense Creditors	NIL	
(1,900 00)	Employees	NIL	
(11,956 78)	Inland Revenue (PAYE/NIC)	NIL	
(6,748 00)	Customs & Excise (VAT)	NIL	
			NIL
	DISTRIBUTIONS		
(21,650 00)	Ordinary Shareholders	NIL	
			NIL
(87,622.78)			(0 00)

REPRESENTED BY

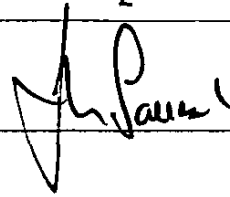
NIL

**1st New Century Security Limited
(In Liquidation)
Joint Liquidators' Abstract of Receipts & Payments
From 16 March 2010 To 19 July 2012**

S of A £

£

£



John Sallabank
Joint Liquidator